

ONE Edge Marina Finance							
	8	9	10	11	12	13	14
	11/18/24	11/25/24	12/2/24	12/9/24	12/16/24	12/23/24	12/30/24
	11/24/24	12/1/24	12/8/24	12/15/24	12/22/24	12/29/24	1/5/25
Cash in the Bank	\$ (29,105)	\$ (100)	\$ (32,025)	\$ 10	\$ 10	\$ (100)	\$ (64,310)
Transfer from Marina	\$ 29,115	\$ 110	\$ 32,035	\$ -	\$ -	\$ 110	\$ 64,320
Beginning Cash Balance	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10
Revenues							
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance							
Great American Insurance		\$ 1,200				\$ 2,400	
Hanover Insurance - Ocean		\$ 26,630				\$ 53,260	
Hanover Insurance - Worker Comp		\$ 1,801				\$ 3,602	
Hanover Insurance - Auto		\$ 1,021				\$ 2,042	
Hanover Insurance - Ocean		\$ 1,383				\$ 2,766	
Quickbooks	\$ 110				\$ 110		
US Trustee Payment		\$ -				\$ 250	
Total Expense	\$ 110	\$ 32,035	\$ -	\$ -	\$ 110	\$ 64,320	\$ -
P&L	\$ (110)	\$ (32,035)	\$ -	\$ -	\$ (110)	\$ (64,320)	\$ -

Marina							
	11/18/24	11/25/24	12/2/24	12/9/24	12/16/24	12/23/24	12/30/24
End	11/24/24	12/1/24	12/8/24	12/15/24	12/22/24	12/29/24	1/5/25
All Cash in Bank	\$ 98,251	\$ 91,101	\$ 239,235	\$ 141,646	\$ 175,624	\$ 153,094	\$ 40,209
DIP Loan Draw		\$ 285,000		\$ 130,000			
Transient	\$ 5,000	\$ 2,500	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Seasonal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 5,000	\$ 2,500	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Insurance							
Hub International - Cyber Crime		\$ 908				\$ 2,309	
First Insurance Funding		\$ 1,119				\$ 1,119	
First Insurance Funding (Allied World - Pollution)		\$ 2,576				\$ 2,576	
Payroll							
CEO		\$ 7,805		\$ 7,805		\$ 7,805	
COO		\$ 6,639		\$ 6,639		\$ 6,639	
Dockmaster		\$ 3,726		\$ 3,726		\$ 3,726	
Asst Dockmaster		\$ 2,444		\$ -		\$ -	
Facilities		\$ 3,222		\$ 3,222		\$ 3,222	
Dockhand	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,222	\$ -
IT		\$ 3,381		\$ 3,381		\$ 3,381	
401K	\$ 1,783		\$ 1,783		\$ 1,783		\$ 1,783
Payroll - Milo Consulting (payroll)		\$ 2,100		\$ 2,100		\$ 2,100	
Payroll - Overnight Security	\$ 2,020	\$ 2,020	\$ 2,020	\$ 2,020	\$ 2,020	\$ 2,020	\$ 2,020
Payroll - Bookkeeping	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
Heathcare		\$ 5,047				\$ 5,047	
Cobra Coverage	\$ -	\$ 1,879			\$ -	\$ 1,879	
Molo Platform Fees	\$ 150	\$ 75	\$ 30	\$ 30	\$ 30	\$ 30	\$ 30
Utilities							
Con Edison				\$ 12,000			\$ 8,000
Internet (Verizon)				\$ 300			\$ 300
Phone Service (paid by SC)			\$ 350				\$ 350
Admin							

Dockwa		\$ 330				\$ 330	
Website Maintenance	\$ 50				\$ 50		
Homefront Security (Camera Mtce)		\$ -	\$ 1,050			\$ -	\$ 1,050
Security System				\$ 250			
Tax Filing	\$ 2,750			\$ 2,750			\$ 2,750
Quickbooks		\$ 256	\$ 587			\$ 256	\$ 287
MS Office	\$ 502		\$ -		\$ 502	\$ -	
Cisco Systems		\$ 425	\$ 60			\$ 425	\$ 60
Norton Anti Virus			\$ 100			\$ 100	
Logmein				\$ 1,700			
Deputy			\$ 290				\$ 290
Zoho (Campaign)			\$ 34				\$ 50
Godaddy	\$ 250	\$ 30			\$ 250	\$ 30	
ADP (Bi weekly)	\$ 260	\$ 325	\$ 260	\$ 325	\$ 260	\$ 325	\$ 260
Misc (Office Supplies)	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250
Fleet Costs							
Maintenance	\$ -	\$ 250					
RIB Maintenance and Storage	\$ -	\$ 6,000	\$ 3,000	\$ 3,000			
Sail Club Boat Storage	\$ -	\$ 15,000	\$ 15,000				
J80 Repair		\$ 15,000			\$ 15,000		
J80 Transportation		\$ 1,500			\$ 750		
Swap Boats on Trailer		\$ 2,000					
Truck Fuel	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25
Truck Maintenance/Inspection	\$ 1,500	\$ 500	\$ 750				
Marina Supplies							
D - Dock Stabilization	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -
D -Plan A Fix (non piling)		\$ -	\$ -	\$ 45,000			
D - Dock Fix (piling)				\$ -			
Sea Flex Lines			\$ 38,000	\$ -			
Up and Over Bridges			\$ 7,500	\$ -			
Freshwater System	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -
Waste Water							
Electrical - Inspection only		\$ 15,000					
Electrical - Repair			\$ 15,000				
US Trustee Payment		\$ -				\$ 250	
Transfer to ONE Edge for Insurance	\$ 110	\$ 32,035	\$ -	\$ -	\$ 110	\$ 64,320	\$ -
Total Expenses	\$ 12,150	\$ 139,366	\$ 98,589	\$ 97,023	\$ 23,530	\$ 113,885	\$ 20,005
P&L	\$ (7,150)	\$ (136,866)	\$ (97,589)	\$ (96,023)	\$ (22,530)	\$ (112,885)	\$ (19,005)

Sail Club								
	11/18/24	11/25/24	12/2/24	12/9/24	12/16/24	12/23/24	12/30/24	1/6/25
End	11/24/24	12/1/24	12/8/24	12/15/24	12/22/24	12/29/24	1/5/25	1/12/25
Cash in the Bank	\$ 7,510	\$ 6,671	\$ 6,671	\$ 5,786	\$ 4,675	\$ 3,836	\$ 3,586	\$ 2,671
DIP Loan Draw								
Beginning Cash Balance	\$ 7,510	\$ 6,671	\$ 6,671	\$ 5,786	\$ 4,675	\$ 3,836	\$ 3,586	\$ 2,671
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
US Sailing - Membership	\$ -	\$ -	\$ 550	\$ -	\$ -	\$ -		
EIDL	\$ 617				\$ 617			
Annual Dinner								
Zoho Billing	\$ 32				\$ 32			
Gaggle Mail			\$ 10				\$ 10	
Constant Contact			\$ 170				\$ 170	
Microsoft			\$ -				\$ 580	
Godaddy	\$ 190				\$ 190			
Smart Waiver			\$ 20				\$ 20	
Quickbooks			\$ 110				\$ 110	
Adobe			\$ 25				\$ 25	
ADP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 235
Misc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Sales Tax Payable	\$ -	\$ -	\$ -	\$ 1,111	\$ -	\$ -	\$ -	\$ 750
US Trustee Payment		\$ -				\$ 250		
Total Expenses	\$ 839	\$ -	\$ 885	\$ 1,111	\$ 839	\$ 250	\$ 915	\$ 985
Total P&L	\$ (839)	\$ -	\$ (885)	\$ (1,111)	\$ (839)	\$ (250)	\$ (915)	\$ (985)

Restaurant							
Start	11/18/24	11/25/24	12/2/24	12/9/24	12/16/24	12/23/24	12/30/24
End	11/24/24	12/1/24	12/8/24	12/15/24	12/22/24	12/29/24	1/5/25
Cash in the Bank	\$ 11,480	\$ 2,683	\$ 28,514	\$ 16,923	\$ 13,682	\$ 9,266	\$ 1,462
DIP Loan Draw	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Cash Balance	\$ 11,480	\$ 42,683	\$ 28,514	\$ 16,923	\$ 13,682	\$ 9,266	\$ 1,462
Sales	\$ 500	\$ -	\$ 250	\$ 250	\$ 250	\$ -	\$ 250
COGS						\$ -	
Sales	\$ 475	\$ -	\$ 238	\$ 238	\$ 238	\$ -	\$ 238
Payroll							
GM	\$ 1,595	\$ 1,595	\$ 1,595	\$ 1,595	\$ 1,595	\$ 1,595	\$ 1,595
Server	\$ 1,020	\$ -	\$ 1,020	\$ 1,020	\$ 1,020	\$ 1,020	\$ 1,020
Health Care							
GM - Michelle Dacalos			\$ 2,785				\$ 2,785
Floor Manager - Ryan Fay							
Utilities							
Con Edison		\$ 3,100				\$ 3,100	
National Grid	\$ 480				\$ 480		
Internet (Verizon)	\$ -		\$ 350				\$ 350
Ooma (paid by SC)		\$ 35		\$ 35			
G&A							
Bookkeeping (Savvy Accounting)	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Office Expenses	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20
ADP	\$ 124	\$ 124	\$ 124	\$ 124	\$ 124	\$ 124	\$ 124
Toast POS	\$ 210	\$ 220	\$ 100			\$ 220	\$ 100
Toast Merchant Fees	\$ 18	\$ -	\$ 9	\$ 9	\$ 9	\$ -	\$ 9
Extermination	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125
Sanitation Removal		\$ 1,000				\$ 1,000	
Exhaust Hood & Precipitator	\$ 3,600	\$ 3,600			\$ -	\$ -	
Grease Trap			\$ 1,000				
Plumbing				\$ 100			\$ 100
Refridgeration		\$ 1,500					
Ice Machine		\$ 2,500					
Fire Alarm (Crossfire)	\$ 100			.	\$ 100		
Ansul System	\$ 550						
HVAC			\$ 3,500				
Fire Extinguisher Inspection			\$ 750				
License and Permits							
Dues and Subscriptions - Adobe		\$ 40				\$ 40	
Dues and Subscriptions - Quick Books		\$ 110				\$ 110	
Dues and Subscriptions - Deputy.com			\$ -				\$ -
Misc	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Sales Tax Payable	\$ 50	\$ -	\$ 25	\$ 25	\$ 25	\$ -	\$ 25
EIDL	\$ 731		\$ -		\$ 731		\$ 731
US Trustee Payment		\$ -				\$ 250	
Total Expenses	\$ 9,298	\$ 14,169	\$ 11,841	\$ 3,491	\$ 4,667	\$ 7,804	\$ 7,422
P&L	\$ (8,798)	\$ (14,169)	\$ (11,591)	\$ (3,241)	\$ (4,417)	\$ (7,804)	\$ (7,172)